

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TRI-LAKES REGIONAL SEWER DISTRICT ID: 92-8-26

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
200 WASTEWATER UTIL-BOND AND INTEREST	\$426,298.65	\$381,533.05	\$362,243.84	\$445,587.86	\$0.00	\$445,587.86
801 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
100 WASTEWATER UTILITY-OPERATING	\$81,172.07	\$724,471.07	\$725,154.36	\$80,488.78	\$0.00	\$80,488.78
Total by Fund Type:	\$507,470.72	\$1,106,004.12	\$1,087,398.20	\$526,076.64	\$500,000.00	\$1,026,076.64
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Subtotal All Funds:	\$507,470.72	\$1,106,004.12	\$1,087,398.20	\$526,076.64	\$500,000.00	\$1,026,076.64
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Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$373,500.00				
Transfers Out				\$373,500.00		
Net Receipts and Disbursements		\$732,504.12		\$713,898.20		

**CASH AND INVESTMENTS ON PART 4 ARE
500000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**